

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: February 21, 2013
TO: Bridge Enterprise Board of Directors
FROM: Ben Stein, CFO
SUBJECT: Proposed 9th Supplement to the FY 2013 Budget

Enclosed is the proposed Ninth Supplement to the FY 2013 Budget.

Program Management Support Services

- \$150,000 Faster Bridge Funds for the Program Manager to complete short-term limited project assignments as requested by the Regions to ensure projects remain on schedule.

REGION 1

- \$113,500 Preconstruction – US 85 ML over Sand Creek in Douglas County. Increase the budget for ROW acquisition costs and the new need to outsource planned geotechnical investigations.
(19201/10001....)

US 85 ML over Sand Creek in Douglas County
Structure (number not yet established) to replace structure G-17-A
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$37,700	\$37,700	\$19,600	\$57,300	\$0
	Total ROW	\$0	\$37,700	\$37,700	\$19,600	\$57,300	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$8,600	\$8,600	\$0	\$8,600	\$0
	Total Utilities	\$0	\$8,600	\$8,600	\$0	\$8,600	\$0
Design	<i>Bond Proceeds</i>	\$0	\$328,000	\$328,000	\$93,900	\$421,900	\$11,697
	Total Design	\$0	\$328,000	\$328,000	\$93,900	\$421,900	\$11,697
Total Project Budget		\$0	\$374,300	\$374,300	\$113,500	\$487,800	\$11,697

REGION 6

- \$7,115,800 - Construction – SH 58 ML over Ford Street in Jefferson County. Establish construction phase for the project. Ad date March 2013 (18770/10001....)

**SH 58 ML over Ford Street in Jefferson County
New structure E-16-HG replacing structure E-16-DM**

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$981,608	\$0	\$981,608	\$0	\$981,608	\$330,063
	Total Design	\$981,608	\$0	\$981,608	\$0	\$981,608	\$330,063
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$4,115,800	\$4,115,800	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$7,115,800	\$7,115,800	\$0
Total Project Budget		\$981,608	\$0	\$981,608	\$7,115,800	\$8,097,408	\$330,063

- \$1,800,000 - Design–US6 AND GARRISON - BRIDGE REPLACEMENT. Establish design phase for the project to replace newly designated “poor” bridge. (19478/10001....)

US 6 and Garrison- Bridge Replacement

Structure (number not yet established) to replace structure F-16-Er

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,350,000	\$1,350,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$450,000	\$450,000	\$0
	Total Design	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$0

Resolution No. BE –

**“BE IT RESOLVED, That the Ninth Supplement to the Fiscal Year 2012-2013
Budget is approved by the Bridge Enterprise Board.”**

BRIDGE ENTERPRISE BOARD OF DIRECTORS
Contingency Reserve Fund

Transaction Date	Transaction Description	Amount	Balance
Jul-12	Contingency budget 2013	\$9,302,648	\$18,302,648
Jul-11	Contingency budget 2012	\$9,000,000	